

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu24Jan-23	24								87,45	-3,17							
FTB D We25Jan-23	24								95,00	4,19							
FTB D Th26Jan-23	24								96,00	5,07							
FTB D Fr27Jan-23	24								90,00	0,16							
FTB D Sa28Jan-23	24								63,66	-19,78							
FTB D Su29Jan-23	24								56,34	-17,76							
FTB WE 28Jan-23	48								60,00	-18,77							
FTB Wk05-23	168								109,00	-0,94							
FTB Wk06-23	168								118,00	-1,00							
FTB Wk07-23	168								118,00	-1,00							
FTB Wk08-23	168								118,00	n.a.							
FTB M Feb-23	672						114,95	119,75	118,00	-1,00							640
FTB M Mar-23	743						113,50	118,30	118,00	-1,00						4	623
FTB M Apr-23	720								116,35	-0,75							1
FTB M May-23	744								123,18	-0,75							
FTB M Jun-23	720								143,11	-0,75							3
FTB M Jul-23	744								144,25	-0,50							
FTB Q2-23	2184								127,50	-0,75							639
FTB Q3-23	2208							145,00	144,25	-0,50							552
FTB Q4-23	2209								149,50	-0,50							582
FTB Q1-24	2183								143,10	-0,90							
FTB Q2-24	2184								110,49	-0,69							
FTB Q3-24	2208								115,13	-0,72							
FTB Q4-24	2209								110,44	-0,69							
FTB YR-24	8784						117,00	122,00	119,75	-0,75							249
FTB YR-25	8760								87,25	-1,00							121
FTB YR-26	8760								67,50	0,00							104
FTB YR-27	8760								61,00	-0,50							98
FTB YR-28	8784								53,50	-0,50							88

FTB YR-29	8760	49,22	-0,50	84
FTB YR-30	8760	47,59	-0,50	85
FTB YR-31	8760	46,41	-0,50	85
FTB YR-32	8784	44,91	-0,50	
FTB YR-33	8760	44,91	-0,50	
FTB PPA 24/28	43848	77,81	-0,55	
FTB PPA 25/29	43824	63,69	-0,50	
FTB PPA 24/33	87672	62,21	-0,53	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu24Jan-23	24								87,45	-2,66							
FPB D We25Jan-23	24								95,00	4,52							
FPB D Th26Jan-23	24								96,00	5,28							
FPB D Fr27Jan-23	24								90,00	0,79							
FPB D Sa28Jan-23	24								63,66	-19,68							
FPB D Su29Jan-23	24								56,34	-20,16							
FPB WE 28Jan-23	48								60,00	-19,92							
FPB Wk05-23	168								109,00	-0,94							
FPB Wk06-23	168								118,00	-1,00							
FPB Wk07-23	168								118,00	-1,00							
FPB Wk08-23	168								118,00	n.a.							
FPB M Feb-23	672								118,00	-1,00							100
FPB M Mar-23	743								118,00	-1,00							100
FPB M Apr-23	720								116,35	-0,75							
FPB M May-23	744								123,18	-0,75							
FPB M Jun-23	720								143,11	-0,75							
FPB M Jul-23	744								144,25	-0,50							
FPB Q2-23	2184								127,50	-0,75							100
FPB Q3-23	2208								144,25	-0,50							100
FPB Q4-23	2209								149,50	-0,50							100
FPB Q1-24	2183								143,14	-0,90							
FPB Q2-24	2184								110,53	-0,69							
FPB Q3-24	2208								115,17	-0,72							
FPB Q4-24	2209								110,48	-0,69							
FPB YR-24	8784								119,79	-0,75							25
FPB YR-25	8760								87,29	-1,00							
FPB YR-26	8760								67,54	0,00							
FPB YR-27	8760								61,04	-0,50							
FPB YR-28	8784								53,54	-0,50							
FPB YR-29	8760								49,26	-0,50							
FPB YR-30	8760								47,63	-0,50							
FPB YR-31	8760								46,45	-0,50							

FPB YR-32	8784	44,95	-0,50
FPB YR-33	8760	44,95	-0,50

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Tu24Jan-23	2,66								67,24	-21,56							
FTS D We25Jan-23	2,66								80,35	-7,69							
FTS D Th26Jan-23	2,66								81,35	-6,46							
FTS D Fr27Jan-23	2,66								75,35	-12,30							
FTS D Sa28Jan-23	2,66								58,83	-19,78							
FTS D Su29Jan-23	2,66								51,31	-17,76							
FTS WE 28Jan-23	5,32								55,07	-18,77							
FTS Wk05-23	24,67								105,93	-0,94							
FTS Wk06-23	27,09								114,93	-1,00							
FTS Wk07-23	27,09								114,93	-1,00							
FTS Wk08-23	27,09								114,93	n.a.							
FTS M Feb-23	108,36								114,93	-1,00							
FTS M Mar-23	143,53								114,93	-1,00							
FTS M Apr-23	169,50								112,37	-0,75							
FTS M May-23	213,90								119,15	-0,75							
FTS M Jun-23	219								138,92	-0,75							
FTS M Jul-23	245,21								141,18	-0,50							
FTS Q2-23	602,40								124,43	-0,75							
FTS Q3-23	619,19								141,18	-0,50							
FTS Q4-23	277,52								146,43	-0,50							
FTS Q1-24	338,22								142,06	-0,92							
FTS Q2-24	602,40								108,97	-0,70							
FTS Q3-24	619,19								113,68	-0,73							
FTS Q4-24	277,52								108,92	-0,70							
FTS YR-24	1837,33								116,64	-0,75							
FTS YR-25	1833,46								84,19	-1,00							
FTS YR-26	1833,46								64,32	0,00							
FTS YR-27	1833,46								57,46	-0,50							
FTS YR-28	1837,33								50,15	-0,50							
FTS YR-29	1833,46								45,81	-0,50							
FTS YR-30	1833,46								44,40	-0,49							
FTS YR-31	1833,46								43,19	-0,49							

FTS YR-32	1837,33	41,69	-0,49
FTS YR-33	1833,46	41,71	-0,49
FTS PPA 24/28	9175,04	74,56	-0,55
FTS PPA 25/29	9171,17	60,38	-0,50
FTS PPA 24/33	18346,21	58,96	-0,52

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Tu24Jan-23	12								90,28	-5,67							
FTK D We25Jan-23	12								98,90	3,24							
FTK D Th26Jan-23	12								99,90	5,00							
FTK D Fr27Jan-23	12								93,90	-1,38							
FTK Wk05-23	60								120,71	-1,07							
FTK Wk06-23	60								130,96	-1,14							
FTK Wk07-23	60								130,96	-1,14							
FTK Wk08-23	60								130,96	n.a.							
FTK M Feb-23	240								130,96	-1,14							
FTK M Mar-23	276								130,96	-1,14							
FTK M Apr-23	240								128,75	-0,85							
FTK M May-23	276								136,51	-0,86							
FTK M Jun-23	264								159,16	-0,85							
FTK M Jul-23	252								160,87	-0,57							
FTK Q2-23	780								141,79	-0,85							
FTK Q3-23	780								160,87	-0,57							
FTK Q4-23	780								166,86	-0,57							
FTK Q1-24	780								158,13	-1,03							
FTK Q2-24	780								121,29	-0,78							
FTK Q3-24	792								126,54	-0,81							
FTK Q4-24	792								121,24	-0,78							
FTK YR-24	3144								131,74	-0,85							
FTK YR-25	3132								95,51	-1,14							
FTK YR-26	3132								72,97	0,00							
FTK YR-27	3132								64,90	-0,57							
FTK YR-28	3120								56,39	-0,56							
FTK YR-29	3132								50,83	-0,55							
FTK YR-30	3132								49,49	-0,54							
FTK YR-31	3132								48,14	-0,54							
FTK YR-32	3144								46,46	-0,55							
FTK YR-33	3120								46,49	-0,54							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk05-23	168								109,00	-0,94							
FWB Wk06-23	168								118,00	-1,00							
FWB Wk07-23	168								118,00	-1,00							
FWB Wk08-23	168								118,00	n.a.							
FWB M Feb-23	672								118,00	-1,00							
FWB M Mar-23	743								118,00	-1,00							
FWB M Apr-23	720								116,35	-0,75							
FWB M May-23	744								123,18	-0,75							
FWB M Jun-23	720								143,11	-0,75							
FWB M Jul-23	744								144,25	-0,50							
FWB Q2-23	2184								127,50	-0,75							
FWB Q3-23	2208								144,25	-0,50							
FWB Q4-23	2209								149,50	-0,50							
FWB Q1-24	2183								143,10	-0,90							
FWB Q2-24	2184								110,49	-0,69							
FWB Q3-24	2208								115,13	-0,72							
FWB Q4-24	2209								110,44	-0,69							
FWB YR-24	8784								119,75	-0,75							
FWB YR-25	8760								87,25	-1,00							
FWB YR-26	8760								67,50	0,00							
FWB YR-27	8760								61,00	-0,50							
FWB YR-28	8784								53,50	-0,50							
FWB YR-29	8760								49,22	-0,50							
FWB YR-30	8760								47,59	-0,50							
FWB YR-31	8760								46,41	-0,50							
FWB YR-32	8784								44,91	-0,50							
FWB YR-33	8760								44,91	-0,50							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu24Jan-23	2,40								87,45	-2,66							
SPB D We25Jan-23	2,40								95,00	4,52							
SPB D Th26Jan-23	2,40								96,00	5,28							
SPB D Fr27Jan-23	2,40								90,00	0,79							
SPB D Sa28Jan-23	2,40								63,66	-19,68							
SPB D Su29Jan-23	2,40								56,34	-20,16							
SPB WE 28Jan-23	4,80								60,00	-19,92							
SPB Wk05-23	16,80								109,00	-0,94							
SPB Wk06-23	16,80								118,00	-1,00							
SPB Wk07-23	16,80								118,00	-1,00							
SPB Wk08-23	16,80								118,00	n.a.							
SPB M Feb-23	67,20								118,00	-1,00							
SPB M Mar-23	74,30								118,00	-1,00							
SPB M Apr-23	72								116,35	-0,75							
SPB M May-23	74,40								123,18	-0,75							
SPB M Jun-23	72								143,11	-0,75							
SPB M Jul-23	74,40								144,25	-0,50							
SPB Q2-23	218,40								127,50	-0,75							
SPB Q3-23	220,80								144,25	-0,50							
SPB Q4-23	220,90								149,50	-0,50							
SPB Q1-24	218,30								143,14	-0,90							
SPB Q2-24	218,40								110,53	-0,69							
SPB Q3-24	220,80								115,17	-0,72							
SPB Q4-24	220,90								110,48	-0,69							
SPB YR-24	878,40								119,79	-0,75							
SPB YR-25	876								87,29	-1,00							
SPB YR-26	876								67,54	0,00							
SPB YR-27	876								61,04	-0,50							
SPB YR-28	878,40								53,54	-0,50							
SPB YR-29	876								49,26	-0,50							
SPB YR-30	876								47,63	-0,50							
SPB YR-31	876								46,45	-0,50							

SPB YR-32	878,40	44,95	-0,50
SPB YR-33	876	44,95	-0,50

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Tu24Jan-23	24								87,45	-3,17							
SWB D We25Jan-23	24								95,00	4,19							
SWB D Th26Jan-23	24								96,00	5,07							
SWB D Fr27Jan-23	24								90,00	0,16							
SWB D Sa28Jan-23	24								63,66	-19,78							
SWB D Su29Jan-23	24								56,34	-17,76							
SWB WE 28Jan-23	48								60,00	-18,77							
SWB Wk05-23	168								109,00	-0,94							
SWB Wk06-23	168								118,00	-1,00							
SWB Wk07-23	168								118,00	-1,00							
SWB Wk08-23	168								118,00	n.a.							
SWB M Feb-23	672								118,00	-1,00							
SWB M Mar-23	743								118,00	-1,00							
SWB M Apr-23	720								116,35	-0,75							
SWB M May-23	744								123,18	-0,75							
SWB M Jun-23	720								143,11	-0,75							
SWB M Jul-23	744								144,25	-0,50							
SWB Q2-23	2184								127,50	-0,75							
SWB Q3-23	2208								144,25	-0,50							
SWB Q4-23	2209								149,50	-0,50							
SWB Q1-24	2183								143,10	-0,90							
SWB Q2-24	2184								110,49	-0,69							
SWB Q3-24	2208								115,13	-0,72							
SWB Q4-24	2209								110,44	-0,69							
SWB YR-24	8784								119,75	-0,75							
SWB YR-25	8760								87,25	-1,00							
SWB YR-26	8760								67,50	0,00							
SWB YR-27	8760								61,00	-0,50							
SWB YR-28	8784								53,50	-0,50							
SWB YR-29	8760								49,22	-0,50							
SWB YR-30	8760								47,59	-0,50							
SWB YR-31	8760								46,41	-0,50							

SWB YR-32	8784	44,91	-0,50
SWB YR-33	8760	44,91	-0,50

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Feb-23 173	672								0,00	0,00							
OEB C M Feb-23 174	672								0,00	0,00							
OEB C M Feb-23 175	672								0,00	0,00							
OEB C M Feb-23 176	672								0,00	0,00							
OEB P M Feb-23 169	672								50,99	1,01							
OEB P M Feb-23 170	672								51,99	1,01							
OEB P M Feb-23 171	672								52,99	1,01							
OEB P M Feb-23 172	672								53,99	1,01							
OEB C M Mar-23 155	743								0,00	0,00							
OEB C M Mar-23 156	743								0,00	0,00							
OEB C M Mar-23 157	743								0,00	0,00							
OEB C M Mar-23 158	743								0,00	0,00							
OEB P M Mar-23 152	743								33,95	1,00							
OEB P M Mar-23 153	743								34,94	1,00							
OEB P M Mar-23 154	743								35,94	1,00							
OEB P M Mar-23 155	743								36,94	1,00							
OEB C Q2-23 191	2184								0,00	0,00							
OEB C Q2-23 192	2184								0,00	0,00							
OEB C Q2-23 193	2184								0,00	0,00							
OEB C Q2-23 194	2184								0,00	0,00							
OEB P Q2-23 187	2184								59,27	0,75							
OEB P Q2-23 188	2184								60,27	0,76							
OEB P Q2-23 189	2184								61,27	0,76							
OEB P Q2-23 190	2184								62,26	0,76							
OEB C Q3-23 187	2208								0,80	-0,08							
OEB C Q3-23 188	2208								0,75	-0,07							
OEB C Q3-23 189	2208								0,70	-0,07							
OEB C Q3-23 190	2208								0,65	-0,07							
OEB P Q3-23 184	2208								40,28	0,41							
OEB P Q3-23 185	2208								41,21	0,42							
OEB P Q3-23 186	2208								42,14	0,43							
OEB P Q3-23 187	2208								43,07	0,43							

OEB C 4 YR-24 145	8784	3,31	-0,22
OEB C 4 YR-24 146	8784	3,15	-0,21
OEB C 4 YR-24 147	8784	2,99	-0,20
OEB C 4 YR-24 148	8784	2,85	-0,19
OEB P 4 YR-24 141	8784	24,69	0,48
OEB P 4 YR-24 142	8784	25,47	0,50
OEB P 4 YR-24 143	8784	26,25	0,50
OEB P 4 YR-24 144	8784	27,05	0,51

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M Feb-23	672								0,00	0,00								
FTR P-E M Feb-23	672								0,00	0,00								
FTR E-P M Mar-23	743								0,00	0,00								
FTR P-E M Mar-23	743								0,00	0,00								
FTR E-P M Apr-23	720								0,00	0,00								
FTR P-E M Apr-23	720								0,00	0,00								
FTR E-P Q2-23	2184								0,00	0,00								
FTR P-E Q2-23	2184								0,00	0,00								
FTR E-P Q3-23	2208								0,00	0,00								
FTR P-E Q3-23	2208								0,00	0,00								
FTR E-P Q4-23	2209								0,00	0,00								
FTR P-E Q4-23	2209								0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu24Jan-23	24								61,870	-0,920							
FGF D We25Jan-23	24								61,740	-1,050							
FGF D Th26Jan-23	24								61,880	-0,910							
FGF D Fr27Jan-23	24								61,880	-0,910							
FGF D Sa28Jan-23	24								61,880	-0,910							
FGF D Su29Jan-23	24								61,880	-0,910							
FGF WE 28Jan-23	48								61,880	-0,910							
FGF WE 04Feb-23	48								60,000	-3,500							
FGF WE 11Feb-23	48								60,000	-3,500							
FGF WE 18Feb-23	48								60,000	n.a.							
FGF WkDs05-23	120								60,742	3,066							
FGF WkDs06-23	120								60,000	-3,500							
FGF WkDs07-23	120								60,000	n.a.							
FGF BoM Tu24Jan-23	192								61,855	n.a.							
FGF M Feb-23	672								60,000	-3,500							
FGF M Mar-23	743								63,500	3,500							
FGF M Apr-23	720								62,404	-0,422							
FGF Q2-23	2184								62,000	-2,000							
FGF Q3-23	2208								62,995	2,995							
FGF Q4-23	2209								69,000	-1,022							
FGF Q1-24	2183								71,441	-0,666							
FGF Sum-23	4392								62,500	0,511							
FGF Win-23	4392								70,213	-0,845							
FGF Sum-24	4392								62,536	-0,092							
FGF YR-24	8784								65,189	-0,163							
FGF YR-25	8760								47,737	-0,824							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Tu24Jan-23	1								61,870	-0,920							
FGE D We25Jan-23	1								61,740	-1,050							
FGE D Th26Jan-23	1								61,880	-0,910							
FGE D Fr27Jan-23	1								61,880	-0,910							
FGE D Sa28Jan-23	1								61,880	-0,910							
FGE D Su29Jan-23	1								61,880	-0,910							
FGE WE 28Jan-23	2								61,880	-0,910							
FGE WE 04Feb-23	2								60,000	-3,500							
FGE WE 11Feb-23	2								60,000	-3,500							
FGE WE 18Feb-23	2								60,000	n.a.							
FGE WkDs05-23	5								60,742	3,066							
FGE WkDs06-23	5								60,000	-3,500							
FGE WkDs07-23	5								60,000	n.a.							
FGE BoM Tu24Jan-23	8								61,855	n.a.							
FGE M Feb-23	28								60,000	-3,500							
FGE M Mar-23	31								63,500	3,500							
FGE M Apr-23	30								62,404	-0,422							
FGE Q2-23	91								62,000	-2,000							
FGE Q3-23	92								62,995	2,995							
FGE Q4-23	92								69,000	-1,022							
FGE Q1-24	91								71,441	-0,666							
FGE Sum-23	183								62,500	0,511							
FGE Win-23	183								70,213	-0,845							
FGE Sum-24	183								62,536	-0,092							
FGE YR-24	366								65,189	-0,163							
FGE YR-25	365								47,737	-0,824							

1.12 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Tu24Jan-23	24								204,50	3,50							
FFB D We25Jan-23	24								202,50	5,89							
FFB D Th26Jan-23	24								179,64	-16,97							
FFB D Fr27Jan-23	24								184,00	-1,01							
FFB D Sa28Jan-23	24								167,70	17,91							
FFB D Su29Jan-23	24								137,30	14,59							
FFB WE 28Jan-23	48								152,50	16,25							
FFB Wk05-23	168								139,50	-12,50							
FFB Wk06-23	168								150,00	-10,90							
FFB Wk07-23	168								165,00	-13,15							
FFB Wk08-23	168								198,00	n.a.							
FFB M Feb-23	672								164,62	-8,74							
FFB M Mar-23	743								162,85	-2,05							
FFB M Apr-23	720								160,14	-3,51							
FFB M May-23	744								153,50	-1,70							
FFB M Jun-23	720								168,79	-3,02							
FFB M Jul-23	744								178,37	0,59							
FFB Q2-23	2184								160,73	-2,73							
FFB Q3-23	2208								179,83	0,87							
FFB Q4-23	2209								261,74	-2,26							
FFB Q1-24	2183								283,56	4,56							
FFB Q2-24	2184								150,71	-6,17							
FFB Q3-24	2208								146,58	-8,38							
FFB Q4-24	2209								243,41	-1,96							
FFB YR-24	8784								206,00	-3,00							
FFB YR-25	8760								148,01	-1,41							
FFB YR-26	8760								128,24	-4,59							
FFB YR-27	8760								120,81	-3,92							
FFB YR-28	8784								112,74	-4,37							
FFB YR-29	8760								112,74	-4,37							
FFB YR-30	8760								112,74	-4,37							

1.13 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Tu24Jan-23	24								202,69	4,88							
FDB D We25Jan-23	24								192,42	12,91							
FDB D Th26Jan-23	24								172,45	7,78							
FDB D Fr27Jan-23	24								179,59	6,15							
FDB D Sa28Jan-23	24								140,24	14,07							
FDB D Su29Jan-23	24								94,14	-4,33							
FDB WE 28Jan-23	48								117,19	4,87							
FDB Wk05-23	168								112,16	-19,84							
FDB Wk06-23	168								133,24	-6,59							
FDB Wk07-23	168								147,03	-5,85							
FDB Wk08-23	168								159,25	n.a.							
FDB M Feb-23	672								144,71	-3,86							
FDB M Mar-23	743								147,55	-1,88							
FDB M Apr-23	720								145,68	-1,45							
FDB M May-23	744								148,92	-3,51							
FDB M Jun-23	720								159,10	-6,40							
FDB M Jul-23	744								172,11	2,44							
FDB Q2-23	2184								151,21	-3,78							
FDB Q3-23	2208								174,83	0,06							
FDB Q4-23	2209								215,58	-1,68							
FDB Q1-24	2183								215,43	-6,32							
FDB Q2-24	2184								162,46	-2,81							
FDB Q3-24	2208								162,46	-1,98							
FDB Q4-24	2209								206,42	-2,56							
FDB YR-24	8784								186,68	-3,41							
FDB YR-25	8760								142,88	-1,46							
FDB YR-26	8760								121,75	-3,33							
FDB YR-27	8760								114,63	-1,62							
FDB YR-28	8784								109,21	-1,62							
FDB YR-29	8760								108,06	-1,62							
FDB YR-30	8760								109,63	-1,62							

1.14 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
21/01/2023	58,89		58,89		0,00		0,00	0,00	47,20	144,39	155,73
22/01/2023	37,70		37,70		0,00		0,00	0,00	19,59	151,15	167,59
23/01/2023	71,92	76,87	71,92	76,87	0,00	0,00	0,00	0,00	62,82	202,73	204,93
24/01/2023	87,45	90,28	87,45	90,28	0,00	0,00	0,00	0,00	67,24	202,69	204,50

Nat Gas

Day	Iberian
	PVB-ES Index
21/01/2023	59,88
22/01/2023	66,33
23/01/2023	67,31
24/01/2023	61,87

2. Market Information / Información del Mercado / Informação do Mercado

See **part 2** of the document, provided separately in the same ZIP.

Consultar la **parte 2** del documento, que se proporciona por separado en el mismo ZIP.

Ver **parte 2** do documento, fornecido separadamente no mesmo ZIP.